

Message Text

LIMITED OFFICIAL USE

PAGE 01 WARSAW 05505 111502Z

67

ACTION XMB-07

INFO OCT-01 EUR-25 ISO-00 AID-20 CIAE-00 COME-00 EB-11

FRB-03 INR-11 NSAE-00 RSC-01 TRSE-00 OPIC-12 SP-03

CIEP-03 LAB-06 SIL-01 OMB-01 DRC-01 /106 W

----- 103976

R 111435Z SEP 74

FM AMEMBASSY WARSAW

TO SECSTATE WASHDC 1143

INFO AMEMBASSY VIENNA

LIMITED OFFICIAL USE WARSAW 5505

E.O. 11652: N/A

TAGS: EFIN, PL

SUBJECT: EXIM BANK FINANCING

STATE PASS EXIM AND COMMERCE

VIENNA PASS TO EXIM DIETZ AND EWTC

1. EMBASSY HAS RECEIVED FROM BANK HANDLOWY COPY OF APPLICATION DATED SEPT 3, 1974 TO EXIM BANK FOR PRELIMINARY COMMITMENT FOR PURCHASE OF ONE WEB OFFSET PRESS. PURCHASE IS VARIMEX, WILCZA 50/52, 00-679 WARSAW. SUPPLIER IS MGD GRAPHIC SYSTEMS, CHICAGO. VALUE OF TRANSACTION IS STATED AT \$2,960,000.

2. TERMS REQUESTED: EXIM BANK CREDIT IN THE AMOUNT OF 45 PERCENT TO BE REPAYED IN SEMI-ANNUAL, EQUAL, SUCCESSIVE INSTALLMENTS OVER A SEVEN-YEAR PERIOD FOLLOWING DATE OF FINAL DELIVERY. ADDITIONAL 45PERCENT TO BE FINANCED BY UNAMED U. S. COMMERCIAL BANK.

3. THIS IS THE THIRTY-EIGHTH APPLICATION FOR EXIM FINANCING SUBMITTED SINCE NOVEMBER 8, 1972.
DAVIS

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FINANCE, BANK LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 11 SEP 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: golinofr
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974WARSAW05505
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740253-0752
From: WARSAW
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740954/aaaabtke.tel
Line Count: 52
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION XMB
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators:
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: golinofr
Review Comment: n/a
Review Content Flags:
Review Date: 20 MAR 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <20 MAR 2002 by elyme>; APPROVED <20 MAY 2002 by golinofr>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EXIM BANK FINANCING STATE PASS EXIM AND COMMERCE
TAGS: EFIN, PL, XMB
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005